

DEPARTMENT: MAYOR

LINE ITEM #: 110

TITLE: Salaries, Full Time

DESCRIPTION:

Salaries for Full-Time employees. All employess have a portion of their salaries paid through WWT funds. Only Mayor salaries paid through the General Fund are included in this spreadsheet.

	<u>BUDGETED</u>	<u>EXPENDED</u>	<u>FULL TIME EMPLOYEES</u>
2006	113,940.00	113,368.27	John Dennis
2007	116,220.00	114,394.89	Betina Cochran
2008	119,700.00	127,766.24	Diane Foster
2009	108,069.00	106,784.60	
2010	106,785.00		
2011	107,810.00		

INCREASE FROM 2010 TO 2011: 0.96%

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 120

TITLE: Salaries, Part Time

Salaries for Part-Time employee. Administrative Assistant has a portion of their salaries paid through WWT funds. Only Mayor salaries paid through the General Fund are included in this spreadsheet.

INCREASE FROM 2010 TO 2011: **-0.11%**

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
26	50 hours/biweekly	\$472.18	Administrative Assistant (85% MAYOR/15% WWTU))	12,276.68
60	hours	\$9.44	Administrative Assistant (85% MAYOR/15% WWTU)- coverage	566.40
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			LINE TOTAL:	12,843.00

MAYOR  
Expenditures and 2011 Proposed Budget

MAYOR	ACTUAL BUDGET EXPENDITURES AND ENCUMBRANCES																	
Account	2005	2006	2007	2008	2009	2006 Original	2006 Over(Under) Expend	2007 Original	2007 Over(Under) Expend	2008 Original	2008 Over(Under) Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2011 Proposed	2011 Adopted	% Change	
110 Salaries, Full Time	111,699.64	113,368.27	114,394.89	127,766.24	106,784.60	113,940.00	(571.73)	116,220.00	(1,825.11)	119,700.00	8,066.24	108,069.00	(1,284.40)	106,785.00	107,810.00		0.960%	
120 Salaries, Part Time	23,619.38	24,245.05	24,309.08	13,405.50	12,622.95	26,520.00	(2,274.95)	27,050.00	(2,740.92)	27,850.00	(14,444.50)	12,519.65	103.30	12,857.00	12,843.00		-0.109%	
100 TOTAL PERSONAL SERVICES	135,319.02	137,613.32	138,703.97	141,171.74	119,407.55	140,460.00	(2,846.68)	143,270.00	(4,566.03)	147,550.00	(6,378.26)	120,588.65	(1,181.10)	119,642.00	120,653.00	0.00	0.845%	
200 TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
312 Consulting	0.00	22,937.50	22,847.50	16,484.38	0.00	18,200.00	4,737.50	30,000.00	(7,152.50)	30,000.00	(13,515.62)	0.00	0.00	0.00	0.00		0.000%	
322 Travel	9,072.54	5,986.07	5,121.95	3,709.69	0.00	7,500.00	(1,513.93)	7,500.00	(2,378.05)	7,500.00	(3,790.31)	0.00	0.00	0.00	0.00		0.000%	
330 Informational Printing	2,615.52	6,098.91	7,769.59	9,393.49	0.00	4,000.00	2,098.91	8,000.00	(230.41)	10,000.00	(606.51)	0.00	0.00	0.00	0.00		0.000%	
391 Memberships & Dues	8,049.50	9,488.50	11,470.00	8,964.00	0.00	9,500.00	(11.50)	12,000.00	(530.00)	12,000.00	(3,036.00)	0.00	0.00	0.00	0.00		0.000%	
392 Public Relations	29,106.61	12,357.72	12,560.54	12,545.28	0.00	10,000.00	2,357.72	12,000.00	560.54	15,000.00	(2,454.72)	0.00	0.00	0.00	0.00		0.000%	
394 Contracts	14,224.02	4,005.00	1,275.00	13,400.00	0.00	5,000.00	(995.00)	5,000.00	(3,725.00)	30,000.00	(16,600.00)	0.00	0.00	0.00	0.00		0.000%	
300 TOTAL SERVICES & CHARGES	63,068.19	60,873.70	61,044.58	64,496.84	0.00	54,200.00	6,673.70	74,500.00	(13,455.42)	104,500.00	(40,003.16)	0.00	0.00	0.00	0.00	0.00	0.000%	
441 Furniture & Fixtures	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00		0.000%	
400 TOTAL CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.000%	
TOTAL	198,387.21	198,487.02	200,748.55	206,668.58	119,407.55	195,660.00	2,827.02	218,770.00	(18,021.45)	252,050.00	(45,381.42)	120,588.65	(1,181.10)	119,642.00	120,653.00	0.00	0.85%	

Overexpenditure indicates transfers made to authorize greater spending than original budget.